



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Register of Claims Dated August 7, 1991


MEETING DATE: August 7, 1991

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council approve certification of the
attached Register of Claims-

INFORMATION: Attached is the Register of Claims in the amount of
\$4,925,117.39 dated August 7, 1991.

FUNDING: As per attached report.


Dixon Flynn
Dixon Flynn

DF: ss

Attachment

APPROVED: 

THOMAS A. PETERSON
City Manager



COUNCIL REPORT
August 7, 1991

To: CITY MANAGER
FROM: FINANCE DIRECTOR
SUBJECT: Certification of claims and authorization to issue checks. Attached is the register of claims to be approved at the regular meeting of the City Council on August 7, 1991.

FUND	DESCRIPTION	CLAIMS 7/11/91	CLAIMS 7/18/91	CLAIM 3 7/25/91	PAYROLL 7/7/91	PAYROLL2 7/21/91	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
10	General	112,136.74	172,687.28	138,835.88	439,273.83	480,963.73	40,197.13	1,303,700.33
10-85	General Holding	20,514.48	130,030.44	59,610.36	.00	.00	.00	210,155.28
11	Stores Inventory	6,182.30	14,824.22	158.37	.00	.00	579.60	20,144.26
12	Equipment	913.16	.00	.00	.00	.00	.00	913.16
13	Refuse Surcharge Fund	.00	.00	.00	161.53	161.54	.00	323.07
16	Electric Utility	306,741.48	30,131.94	1,936,154.46	61,611.50	57,361.28	1,431.09	2,390,569.57
16.1	Utility Outlay Reserve	14,085.40	570.73	2,213.02	3,043.80	8,108.23	.00	28,021.18
16-90	Electric Inventory	5,604.30	1,327.09	1,942.21	.00	.00	.00	8,873.60
17	Sewer Utility	350,870.09	27,763.37	533.24	21,819.27	27,120.15	26,918.59	401,187.53
17.1	Sewer Utility - Capital Outl	97.55	123.71	606.42	1,312.31	1,860.36	.00	4,000.35
17.2	Waste Water Capital Reserve	132,595.32	.00	242.00	243.38	243.38	.00	133,324.08
17-90	Sewer Inventory	2,882.89	.00	323.25	.00	.00	.00	3,206.14
18	Water Utility	8,546.11	9,301.40	19,292.53	16,675.29	17,012.86	18,253.63	52,574.56
18.1	Water Utility Capital Outlay	169.47	158.83	5,324.79	4,822.27	7,217.86	.00	17,693.22
18-90	Water Inventory	1,468.66	1,179.54	323.25	.00	.00	.00	2,971.45
19.2	Federal Econ Dev Act Grant 3	.00	.00	.00	.00	.00	.00	.00
21	Library	7,566.88	4,698.18	965.79	18,691.78	19,345.96	3,677.55	47,591.04
21.1	Library Capital Outlay	.00	.00	.00	.00	.00	.00	.00
22	Camp Hutchins	809.34	122.35	100.00	3,485.63	4,034.04	.00	8,551.36
23	Asset Seizure Fund	.00	.00	.00	.00	.00	.00	.00
28	Medical Insurance	7,404.29	.00	368.82	.00	.00	.00	7,773.11
29	Employee Benefits	.00	3,362.12	1,348.33	.00	.00	.00	4,710.45
30	PL & PD Insurance	.00	5,154.83	1,608.00	2,256.58	2,256.59	.00	11,276.00
31	Workers Compensation	33,256.12	748.89	62.81	.00	.00	.00	34,067.82
32	Gas Tax - 2107	4,208.47	2,227.93	11,989.36	8,560.87	13,843.98	2,568.68	38,261.93
33	Gas Tax - 2106	.00	.00	5,228.45	548.60	533.19	.00	6,310.24
34	Streets & Hiways -2126	.00	.00	.00	.00	.00	.00	.00
35	Deferred Compensation Fund	.00	.00	.00	.00	.00	.00	.00
36	Gas Tax - 2150	.00	.00	.00	.00	.00	.00	.00
37.0	SB300-Transportation Partner	.00	.00	.00	.00	.00	.00	.00
41	Bond Interest & Redemption	.00	.00	.00	.00	.00	.00	.00
42	Wilderness Area Grant Fund	.00	.00	.00	.00	.00	.00	.00

FUND	DESCRIPTION	CLAIMS 7/11/91	CLAIMS 7/18/91	CLAIM 3 7/25/91	PAYROLL 7/7/91	PAYROLL2 7/21/91	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
43	1976 State Park Bond Fund	.00	.00	.00	.00	.00	.00	.00
44	1980 State Park Bond Fund	.00	.00	.00	.00	.00	.00	.00
44.1	1984 State Park Bond Fund	.00	.00	.00	.00	.00	.00	.00
44.2	1986 Parklands Act	.00	.00	.00	.00	.00	.00	.00
44.3	1988 State Park Bond Fund	.00	.00	.00	.00	.00	.00	.00
45	HUD Entitlement Grant	.00	.00	.00	.00	.00	.00	.00
45.1	HUD - 1985/1986	.a3	.00	.00	.00	.00	.00	.00
45.2	HUD 87-88	.00	298.20	.00	.00	.00	.00	298.20
45.3	HUD 88-89	.00	.00	.00	.00	.00	.00	.00
45.4	HUD 89-90	129.39	.00	8.25	599.98	963.25	8.25	1,600.62
45.5	HUD - 1990/91	.00	44.00	.00	11.97	84.92	.00	.89
46	Industrial Way & B'Man Devel	.00	.00	.00	.00	.00	.00	.00
47	Industrial Way & B'man Rd #	.00	.00	.00	.00	.00	.00	.00
48	Turner/Cluff Assess Dist #1	.00	.00	.00	.00	.00	.00	.00
48.1	Turner/Cluff Cost of Issuanc	.00	.00	.00	.00	.00	.00	.00
48.2	Turner/Cluff Bond Redemption	.00	.00	.00	.00	.a3	.00	.00
49	UDID Improvements	.00	.00	.00	.00	.00	.00	.00
50	Land & Water Conservation Gr	.00	.00	.00	.00	.00	.00	.00
51	C-Cap Grant Project	.00	.00	.00	.00	.00	.00	.00
52	CCR Grant	.00	.00	.00	.00	.00	.00	.00
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00	.00	.00
75	Subdivisions	.00	37.56	.00	398.42	359.66	.00	795.64
120	Community Center	2,058.44	38,578.17	655.46	6,711.05	6,695.14	5,282.05	49,416.21
120.1	Hutchins Street Square Capit	.00	.00	.00	.00	.00	.00	.00
120.2	Hutchins St Sq Holz Bequest	.00	1,726.90	.00	.00	.00	.00	1,726.90
121	Capital Outlay Reserve	442.08	.00	.00	.00	.00	.00	442.08
122	Utility Outlay Reserve	.00	50.00	50.00	.00	.00	.00	.00
123	Master Drainage Program	.00	.00	.00	135.20	23.94	.00	159.14
123.1	Master Storm Drain - AB1600	.00	.00	.00	.00	.00	.00	.00
124	Transportation Development A	.00	507.00	15,440.73	4,993.63	3,140.44	14.40	24,067.40
125	Dial-A-Ride	1,337.50	11,123.50	1,010.50	.00	.00	.00	13,471.50
126	Federal Urban "D"	812.89	.00	77,205.38	2,042.41	1,333.92	.00	81,394.60
126.1	Transportation (FAU-SC)	.00	.00	.00	102.19	145.98	.00	248.17
127	State Transit Assistance-Rca	.00	.00	.00	.00	.00	.00	.00
128	Local Trans-Pedestrian/bike	.00	.00	.00	.00	.00	.00	.00
133	English Oaks Common Fund	.00	.00	.00	.00	.00	.00	.00
134	Hotel & Motel Tax	.00	.00	.00	.00	.00	.00	.00
135	Library Construction Fund	.00	.00	.00	.00	.a3	.00	.00
140	Reserve - Cost of Labor & Mt	13,558.43	457.44-	2,528.16	.84-	.00	1,105.00	14,523.31
148	Federal Revenue Sharing	.00	.00	.00	.00	.00	.00	.00

FUND DESCRIPTION

CLAIMS
7/11/91

CLAIMS
7/18/91

CLAIM 3
7/25/91

PAYROLL
7/7/91

PAYROLL 2
7/21/91

INTER
TRANSFER
FUND

TOTAL
DISBURSEMENTS

FINAL TOTALS
TOTAL

1,034,391.78

456,320.74

2,284,129.82

597,500.65

652,810.40

100,036.00

4,925,117.39

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.

Barbara Saepig

Account Clerk

David M. O'Neil

Mayor

Wesley M. Bunch

City Clerk

INTERFUND TRANSFER

SUMMARY

CITY UTILITY BILLS	.97,774.24
PETTY CASH REIMBURSEMENTS	<u>2,261.76</u>
	100,036.00